

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	5/16/2008 8:08:54 AM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Harden	First Name: Larry	MI:
Address: PO Box 908		
City: Spencer	State: IA	Zip Code: 51301
		Phone: 712-262-1500
E-Mail: lharden@williamscpas.com		

Chairperson

Last Name: Moriarty	First Name: George	MI:
Address: 500 West 3rd Street		
City: Spencer	State: IA	Zip Code: 51301
		Phone: 712-262-7098
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,650.06
Schedule A: Cash Contributions Total	\$3,113.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,763.06
Schedule B: Expenditure Total	\$5,424.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$338.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2008	Check # 5485	Christensen, Russ & Marilea 1530 44th Street Royal, IA 51357	None	\$10.00	X
Caucus donation					
1/3/2008	Check # n/a	Contributions, Unitemized n/a n/a, NA 99999	None	\$798.00	X
Caucus cash donations					
1/3/2008	Check # cash	Contributions, Unitemized n/a n/a, NA 99999	None	\$85.00	X
Caucus cash donation					
1/3/2008	Check # 5311	Johnson, Robert D 3810 280th Ave Dickens, IA 51333	None	\$25.00	X
Caucus donation					
1/3/2008	Check # 10375	Krukow, Randall & Suzanne 913 2nd Ave SE Spencer, IA 51301	None	\$100.00	X
Caucus					
1/3/2008	Check # 10885	Rouse, Frank 3375 290th Ave Dickens, IA 51333	None	\$25.00	X
Caucus donation					
1/3/2008	Check # 8441	Simington, David 2955 210th Avenue Spencer, IA 51301	None	\$50.00	X
Caucus					
1/15/2008	Check # 8935	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$500.00	
Loan to CCR to cover bills					
3/31/2008	Check # 9047	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$500.00	
Loan from George to cover expenses					
4/1/2008	Check #	Unitemized	N/A	\$45.00	
Delegate Fee					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/1/2008	Check #	Unitemized	N/A	\$45.00	
Delegate Fee					
4/1/2008	Check # 10890	Howe, Thomas & Katherine 1020 Breezy Meadow Lane Spencer, IA 51301	None	\$150.00	X
Century Club					
4/1/2008	Check # 9030	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$60.00	
Delegate Fee					
4/1/2008	Check #	Unitemized	N/A	\$45.00	
Delegate Fee					
4/1/2008	Check # 9715	Steffen, Kell 2370 450th Street Greenville, IA 51343	None	\$90.00	
Delegate Fee					
4/1/2008	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
4/1/2008	Check #	Unitemized	N/A	\$45.00	
Delegate Fee					
4/17/2008	Check # 9069	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$500.00	
Loan to cover delegates fees					

Total Regular Contributions	\$1,870.00
Total Fundraiser Contributions	\$1,243.00
Grand Total All Contributions	\$3,113.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2008	Check # 1027	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Fund-Raiser (Holding)	\$3,827.51
Caucus held 1/3/08 - meals for 500, plus room rental				
1/23/2008	Check # 1028	Qwest PO Box 91103 Seattle, WA 98111-9203	HQ Expenses	\$41.14
Barb Avery's phone				
2/27/2008	Check # 1029	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses	\$38.66
Barb Avery's phone				
3/24/2008	Check # 1030	Qwest PO Box 91103 Seattle, WA 98111-9203	HQ Expenses	\$38.41
Barb Avery's phone				
3/31/2008	Check # 1031	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$660.00
Deposit for CCF Booth & Insurance				
4/17/2008	9161 Check # 1032	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$780.00
Delegates Fees				
4/22/2008	Check # 1033	QWEST PO Box 91153 Seattle, WA 98111-9253	HQ Expenses	\$38.57
Barb Avery phone				

Total Amount	\$5,424.29
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